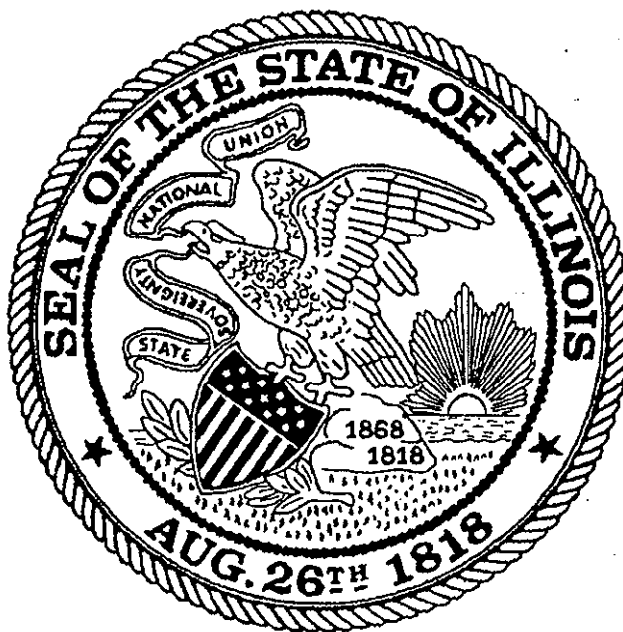


ANNUAL REPORT OF  
WATER AND/OR SEWER UTILITIES

ILLINOIS COMMERCE  
COMMISSION



CHIEF CLERK'S OFFICE

APR 17 11 08 AM '00

ILLINOIS  
COMMERCE COMMISSION

|  |                   |
|--|-------------------|
| Exact Legal Name of Respondent (Company) | Year of Report    |
| Illinois-American Water Company          | December 31, 1999 |

This state agency is requesting disclosure of information that is necessary to accomplish the statutory purpose as outlined in Section 5-109 of the Public Utilities Act [220 ILCS 5/5-109] Disclosure of this information is **REQUIRED**. Failure to provide any information could result in a fine of \$100 per day under Section 5-109 of the Public Utilities Act. This form has been approved by the Forms Management Center.

**GENERAL INSTRUCTIONS**

1. Utilities with annual revenues of \$1,000,000 or more shall complete all schedules including those marked with a star. Those utilities which have annual revenues less than \$1,000,000 need not complete the schedules marked with a star.
2. Prepare this report in conformity with the Uniform System of Accounts for Water and/or Sewer Utilities.
3. Complete each question fully and accurately, even if it has been answered in a previous annual report. Enter the word *"None"* where it truly and completely states the fact.
4. For any question, section or page which is not applicable to the respondent enter the words *"Not Applicable."* Do not omit any pages.
5. Where dates are called for, the month and day should be stated as well as the year.
6. All schedules requiring dollar entries should be rounded to the nearest dollar.
7. Complete this report by means which result in a permanent record, such as by typewriter. Money items (*except averages, percentages and statistics*) throughout the report should be shown in units of dollars adjusted to accord with footings.
8. If there is not enough room on any schedule, an additional page or pages may be added provided the format of the added schedule matches the format of the schedule with not enough room. Such a schedule should reference the appropriate schedules, state the name of the utility, and state the year of the report.
9. The form of annual report is to be completed in triplicate. The original and one conformed copy (*which may be a carbon copy*), properly completed and verified, are to be filed with the ILLINOIS COMMERCE COMMISSION, 527 East Capitol Avenue, P.O. Box 19280, Springfield, Illinois 62794-9280, on or before March 31 of the year following the year for which the report is made. One copy is to be retained by respondent.

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|   |                                  |
|---|----------------------------------|
| UTILITY NAME<br>Illinois-American Water Company | Year of Report<br>Dec. 31, 19 99 |
|---|----------------------------------|

CERTIFICATION

STATE OF Illinois

COUNTY OF St. Clair

Joseph D. Harris makes oath and says that he is  
(Name of Affiant)

Comptroller  
(Official Title of Affiant)

of Illinois-American Water Company  
(Exact Legal Title or Name of Respondent)

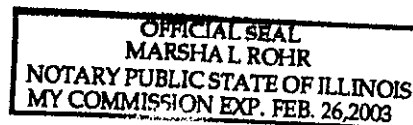
that he/she has examined the following report; that to the best of his/her knowledge, information, and belief, all statements of fact contained in the said report is a correct statement of the business affairs of the above named respondent in respect to each and every matter set forth therein during the period from and including January 1, 19 99, to and including December 31, 19 99.

Joseph D. Harris  
(Signature of Affiant)

Subscribed and sworn to before me, a Notary Public in and for the State and County named, this  
30th day of March, ~~XX~~ 2000.

My Commission expires February 26, ~~XX~~ 2003.

Marsha L. Rohr  
(Signature of Oath Administer)



ILLINOIS-AMERICAN WATER COMPANY

OFFICERS  
1999

|    | Name                       | Title   | Salary           |
|----|----------------------------|---|------------------|
| *  | 1. <u>R. G. Lee</u>        | <u>President</u>  | <u>\$37,854</u>  |
|    | 2. <u>T. L. Gloriod</u>    | <u>President</u>  | <u>1</u>         |
|    | 3. <u>C. W. Overath</u>    | <u>Vice President &amp; Treasurer</u>                       | <u>\$135,823</u> |
|    | 4. <u>R. D. Mitchem</u>    | <u>Vice President</u>                                       | <u>\$99,000</u>  |
|    | 5. <u>S. A. Schultz</u>    | <u>Secretary</u>  | <u>\$116,738</u> |
| ** | 6. <u>D. S. Hobbs</u>      | <u>Comptroller</u>  | <u>\$52,065</u>  |
|    | 7. <u>J. D. Harris</u>     | <u>Comptroller</u>  | <u>2</u>         |
|    | 8. <u>R. D. Stafford</u>   | <u>Assistant Treasurer &amp;<br/>Assistant Secretary</u>    | <u>\$64,000</u>  |
|    | 9. <u>J. G. Needler</u>    | <u>Assistant Comptroller</u>                                | <u>\$58,375</u>  |
|    | 10. <u>S. K. Cole</u>      | <u>Director of Accounting &amp;<br/>Assistant Treasurer</u> | <u>\$50,400</u>  |
|    | 11. <u>M. L. Johnson</u>   | <u>Vice President- Engineering</u>                          | <u>2</u>         |
|    | 12. <u>Kevin F. Hillen</u> | <u>Vice President- Distribution</u>                         | <u>2</u>         |

\* Resigned February 1, 1999

\*\* Resigned September 15, 1999

1. Terry Gloriod did not receive a salary from the Company but was paid by American Water Works Service Company, Inc. His salary is then included in supervision fees and expenses paid to American Water Works Service Company.
2. These officers of the Company were paid by Northern Illinois Water Corporation.

|              |                                 |                |
|--------------|---------------------------------|----------------|
| UTILITY NAME | Illinois-American Water Company | Year of Report |
|              |                                 | Dec. 31, 19 99 |

**COMPOSITE OF STATISTICS FOR ALL PRIVATELY OWNED  
WATER & SEWER UTILITIES UNDER ILLINOIS COMMERCE COMMISSION JURISDICTION**

|   | WATER       | SEWER |
|---|-------------|-------|
| <b>UTILITY PLANT</b>                                  | \$          | \$    |
| Plant in Service                                      | 326,256     |       |
| Construction Work in Progress                         | 20,793      |       |
| Plant Acquisition Adjustment                          | 124         |       |
| Plant Held for Future Use                             | 50          |       |
| Materials and Supplies                                | 1,474       |       |
| Less:   |             |       |
| Accumulated Depreciation and Accumulated Amortization | 93,942      |       |
| Contributions in Aid of Construction                  | 20,572      |       |
| Net Book Cost   | \$ 234,183  | \$    |
| <b>REVENUES AND EXPENSES</b>                          |             |       |
| Operating Revenues                                    | \$ 74,363   | \$    |
| Depreciation and Amortization Expenses                | \$ 10,907   | \$    |
| Income Tax Expenses                                   | 6,276       |       |
| Taxes Other Than Income                               | 3,960       |       |
| Other Operating Expenses                              | 36,298      |       |
| Total Operating Expenses                              | \$ 57,441   | \$    |
| Net Operating Income                                  | \$ 16,922   | \$    |
| Other Income  | \$ 2,181    | \$    |
| Other Income Deductions                               | 7,787       |       |
| Net Income  | 11,316      |       |
|   |             |       |
| <b>OTHER STATISTICS</b>                               |             |       |
| Average Annual Residential Use Per 1,000 Gallons      | 64.83       |       |
| Average Annual Residential Cost Per 1,000 Gallons     | \$ 4.50     | \$    |
| Average Residential Monthly Bill                      | \$ 24.31    | \$    |
| Gross Plant Investment Per Customer                   | \$ 2,199,88 | \$    |

| UTILITY NAME<br>Illinois-American Water Company |  |                     |                     | Year of Report<br>Dec. 31, 1999 |
|---|--|---------------------|---------------------|---------------------------------|
| COMPARATIVE BALANCE SHEET                       |  |                     |                     |                                 |
| Acct. No.<br>(a)                                | ACCOUNT NAME<br>(b)  | REF.<br>PAGE<br>(c) | Current Year<br>(d) | Previous Year<br>(e)            |
| EQUITY CAPITAL                                  |  |                     |                     |                                 |
| 201   | Common Stock Issued  | 14F                 | \$ 56,827,855       | 56,827,855                      |
| 204   | Preferred Stock Issued                                     | 14F                 | 762,000             | 848,000                         |
| 202,205   | Capital Stock Subscribed                                   |                     |                     |                                 |
| 203,206   | Capital Stock Liability for Conversion                     |                     |                     |                                 |
| 207   | Premium on Capital Stock                                   |                     | 1,894,866           | 1,894,866                       |
| 209   | Reduction in Par or Stated Value of Capital Stock          |                     |                     |                                 |
| 210   | Gain on Resale or Cancellation of Reacquired Capital Stock |                     |                     |                                 |
| 211   | Other Paid-In Capital                                      |                     | 1,000               | 1,000                           |
| 212   | Discount on Capital Stock                                  |                     |                     |                                 |
| 213   | Capital Stock Expense                                      |                     | (2,594)             | (3,646)                         |
| 214,215   | Retained Earnings  | 14F                 | 42,039,441          | 38,672,239                      |
| 216   | Reacquired Capital Stock                                   |                     |                     |                                 |
| 218   | Proprietary Capital (Proprietorship & Partnership Only)    |                     |                     |                                 |
|   | Total Equity Capital                                       |                     | \$ 101,522,568      | \$ 98,240,314                   |
| LONG-TERM DEBT                                  |  |                     |                     |                                 |
| 221   | Bonds  |                     | \$ 120,620,000      | \$ 89,975,000                   |
| 222   | Reacquired Bonds   |                     |                     |                                 |
| 223   | Advances from Associated Companies                         |                     |                     |                                 |
| 224   | Long-Term Debt   |                     | 491,301             | 684,901                         |
|   | Total Long-Term Debt                                       |                     | \$ 121,111,301      | \$ 90,659,901                   |
| CURRENT AND ACCRUED LIABILITIES                 |  |                     |                     |                                 |
| 231   | Accounts Payable   |                     | \$ 5,301,913        | \$ 2,982,166                    |
| 232   | Notes Payable  | 13F                 | 2,550,000           | 1,072,000                       |
| 233   | Accounts Payable to Associated Companies                   | 14F                 | 8,514               | 40,276                          |
| 234   | Notes Payable to Associated Companies                      | 13F                 |                     |                                 |
| 235   | Customer Deposits  |                     |                     |                                 |
| 236   | Accrued Taxes  |                     | 1,262,030           | 1,329,411                       |
| 237   | Accrued Interest   |                     | 1,620,586           | 1,489,622                       |
| 238   | Accrued Dividends  |                     | 11,528              | 12,881                          |
| 239   | Matured Long-Term Debt                                     |                     |                     |                                 |
| 240   | Matured Interest   |                     |                     |                                 |
| 241   | Miscellaneous Current and Accrued Liabilities              |                     | \$ 2,558,141        | \$ 4,456,104                    |
|   | Total Current and Accrued Liabilities                      |                     | 13,312,712          | 11,382,460                      |
| DEFERRED CREDITS                                |  |                     |                     |                                 |
| 251   | Unamortized Premium on Debt                                | 13F                 | \$                  | \$                              |
| 252   | Advances for Construction                                  | 15F                 | 5,437,218           | 3,741,584                       |
| 253   | Other Deferred Credits                                     |                     | 10,246,221          | 8,264,886                       |
| 255   | Accumulated Deferred Investment Tax Credits                |                     | 2,803,401           | 2,992,951                       |
|   | Total Deferred Credits                                     |                     | \$ 18,486,840       | \$ 14,999,421                   |
| (1) 1998 includes bank overdraft of \$2,763,756 |  |                     |                     |                                 |

|              |                |
|--------------|----------------|
| UTILITY NAME | Year of Report |
|              | Dec. 31, 1999  |

**COMPARATIVE STATEMENT OF INCOME FOR THE YEAR**

| Acct No.<br>(a)                         | ACCOUNT NAME<br>(b)  | REF. PAGE<br>(c) | Current Year<br>(d) | Previous Year<br>(e) |
|---|--|------------------|---------------------|----------------------|
| <b>UTILITY OPERATING INCOME</b>         |  |                  |                     |                      |
| 400                                     | Operating Revenues   | 17W, 23S         | \$ 74,362,555       | \$ 72,900,112        |
| 401                                     | Operating Expenses   | 18Wa, 24Sa       | \$ 36,298,070       | \$ 33,822,052        |
| 403                                     | Depreciation Expenses                                      | 19W, 25S         | 10,780,812          | 10,015,783           |
| 406                                     | Amortization of Utility Plant Acquisition Adjustment       |                  | 4,913               | 1,638                |
| 407.X                                   | Amortization Expense                                       |                  | 154,295             | 142,418              |
| 408.1X                                  | Taxes Other Than Income                                    |                  | 3,959,419           | 3,343,345            |
| 409.1X                                  | Income Taxes   |                  | 6,308,415           | 7,239,405            |
| 410.10                                  | Deferred Federal Income Taxes                              |                  | 87,902              | (31,601)             |
| 410.1X                                  | Deferred State Income Taxes                                |                  | 33,731              | (16,830)             |
| 411.10                                  | Provision for Deferred Income Taxes                        |                  |                     |                      |
| 412.10                                  | Investment Tax Credits Deferred to Future Periods          |                  | 68,277              | 106,665              |
| 412.11                                  | Investment Tax Credits Restored to Operating Income        |                  | (254,933)           | (251,236)            |
|   | Utility Operating Expenses                                 |                  | \$ 57,440,901       | \$ 54,371,639        |
|   | Utility Operating Income                                   |                  | \$ 16,921,654       | \$ 18,528,473        |
| 413                                     | Income From Utility Plant Leased to Others                 |                  |                     |                      |
| 414                                     | Gains (Losses) From Disposition of Utility Property        |                  | ---                 | (165)                |
|   | Total Utility Operating Income                             |                  | \$ 16,921,654       | \$ 18,528,308        |
| <b>OTHER INCOME AND DEDUCTIONS</b>      |  |                  |                     |                      |
| 415                                     | Revenues from Merchandising, Jobbing & Contract Deductions |                  | \$ 152,150          | \$ 90,453            |
| 416                                     | Costs & Expenses of Merchandising, Jobbing & Contract Work |                  | (159,353)           | (84,122)             |
| 419                                     | Interest and Dividend Income                               |                  | 655,491             | 221,228              |
| 420                                     | Allowance for Funds Used During Construction               |                  | 1,010,670           | 157,430              |
| 421                                     | Nonutility Income  |                  | 116,428             | 65,931               |
| 426                                     | Miscellaneous Nonutility Expenses                          |                  | (361,990)           | (35,252)             |
|   | Total Other Income and Deductions                          |                  | \$ 1,413,396        | \$ 415,668           |
| <b>TAXES APPLICABLE TO OTHER INCOME</b> |  |                  |                     |                      |
| 408.20                                  | Taxes Other Than Income                                    |                  | \$ 6,871            | \$ 7,908             |
| 409.20                                  | Income Taxes   |                  | 145,665             | 91,017               |
| 410.20                                  | Provision for Deferred Income Taxes                        |                  |                     |                      |
| 411.20                                  | Provision for Deferred Income Taxes-Credits                |                  |                     |                      |
| 412.20                                  | Investment Tax Credits - Net                               |                  |                     |                      |
| 412.30                                  | Investment Tax Credits Restored to Operating Income        |                  |                     |                      |
|   | Total Taxes Applicable to Other Income                     |                  | \$ 152,536          | \$ 98,925            |
| <b>INTEREST EXPENSE</b>                 |  |                  |                     |                      |
| 427.X                                   | Interest Expense   |                  | \$ 6,688,952        | \$ 6,250,096         |
| 428                                     | Amortization of Debt Discount & Expense                    | 13F              | 177,421             | 139,794              |
| 429                                     | Amortization of Premium on Debt                            | 13F              |                     |                      |
|   | Total Interest Expense                                     |                  | \$ 6,866,373        | \$ 6,389,890         |
| <b>EXTRAORDINARY ITEMS</b>              |  |                  |                     |                      |
| 433                                     | Extraordinary Income                                       |                  | \$                  | \$                   |
| 434                                     | Extraordinary Deductions                                   |                  |                     |                      |
| 109.30                                  | Income Taxes, Extraordinary Items                          |                  |                     |                      |
|   | Total Extraordinary Items                                  |                  | \$                  | \$                   |
|   | NET INCOME   |                  | \$ 11,316,141       | \$ 12,455,161        |



|  |  |                                  |
|--|--|----------------------------------|
| UTILITY NAME<br>Illinois-American Water Company  |  | Year of Report<br>Dec. 31, 19 99 |
| STATEMENT OF CASH FLOWS (continued)  |  |                                  |
| 4. Investing Activities: Include at Other (line 31) net cash outflow to acquire other companies. Provide a reconciliation of assets acquired with liabilities assumed on page 10F. Provide a reconciliation of the dollar amount of leases capitalized with the plant cost on page 10F.<br>5. Codes Used:<br>(a) Net proceeds or payments; (b) Bonds, debentures and other long-term debt; (c) Include commercial paper; (d) Identify separately such items as investments, fixed assets, intangibles, etc.<br>6. Enter on page 10F clarifications and explanations. |  |                                  |
| Line No.   | DESCRIPTION (See Instruction No. 5 for Explanation of Codes (a) thru (d))<br>(a) | Amount<br>(b)                    |
| 46   | Loans Made or Purchased  |                                  |
| 47   | Collections on Loans   |                                  |
| 48   |  |                                  |
| 49   | Net (Increase) Decrease in Receivables   |                                  |
| 50   | Net (Increase) Decrease in Inventory   |                                  |
| 51   | Net Increase (Decrease) in Payables and Accrued Expenses                         |                                  |
| 52   | Other:   |                                  |
| 53   |  |                                  |
| 54   |  |                                  |
| 55   |  |                                  |
| 56   | Net Cash Provided by (Used In) Investing Activities                              |                                  |
| 57   | (Total of lines 34 thru 55)  | (44,643,423)                     |
| 58   |  |                                  |
| 59   | Cash Flows from Financing Activities:  |                                  |
| 60   | Proceeds from Issuance of:   |                                  |
| 61   | Long-Term Debt (b)   | 30,645,000                       |
| 62   | Preferred Stock  |                                  |
| 63   | Common Stock   |                                  |
| 64   | Other: Customer advances and contributions                                       | 2,454,254                        |
| 65   |  |                                  |
| 66   | Net Increase in Short-Term Debt (c)  | 1,478,000                        |
| 67   | Other:   |                                  |
| 68   |  |                                  |
| 69   |  |                                  |
| 70   | Cash Provided by Outside Sources (Total of lines 61 thru 69)                     | 34,577,254                       |
| 71   |  |                                  |
| 72   | Payments for Retirement of:  |                                  |
| 73   | Long-Term Debt (b)   | (193,600)                        |
| 74   | Preferred Stock  | (86,000)                         |
| 75   | Common Stock   |                                  |
| 76   | Other: Debt issuance cost  | (1,749,767)                      |
| 77   |  |                                  |
| 78   | Net Decrease in Short-Term Debt (c)  |                                  |
| 79   |  |                                  |
| 80   | Dividends on Preferred Stock   | (49,657)                         |
| 81   | Dividends on Common Stock  | (7,900,634)                      |
| 82   | Net Cash Provided by (Used In) Financing Activities                              |                                  |
| 83   | (Total of lines 70 thru 81)  | 24,597,596                       |
| 84   |  |                                  |
| 85   | Net Increase (Decrease) in Cash and Cash Equivalents                             |                                  |
| 86   | (Total of lines 22, 57 and 83)   | 1,775,987                        |
| 87   |  |                                  |
| 88   | Cash and Cash Equivalents at Beginning of Year                                   | 43,856                           |
| 89   |  |                                  |
| 90   | Cash and Cash Equivalents at End of Year   | 1,819,843                        |

|  |  |                                 |       |                |
|--|--|---------------------------------|-------|----------------|
| UTILITY NAME   |  | Illinois-American Water Company |       | Year of Report |
|  |  |                                 |       | Dec. 31, 19 99 |
| UTILITY PLANT (ACCOUNTS 101 - 106)   |  |                                 |       |                |
| Acct. No.  |  | WATER                           | SEWER | TOTAL          |
|  | PLANT ACCOUNTS                           |                                 |       |                |
| 101  | Utility Plant In Service                 | \$ 326,256,235                  | \$    | \$ 326,256,235 |
| 102  | Utility Plant Leased To Others           |                                 |       |                |
| 103  | Property Held For Future Use             | 50,294                          |       | 50,294         |
| 104  | Utility Plant Purchased Or Sold          |                                 |       |                |
| 105  | Construction Work In Progress            | 20,792,689                      |       | 20,792,689     |
| 106  | Completed Construction Not Classified    |                                 |       |                |
|  | Total Utility Plant                      | \$ 347,099,218                  | \$    | \$ 347,099,218 |
| UTILITY PLANT ACQUISITION ADJUSTMENTS (ACCOUNTS 114 - 115)   |  |                                 |       |                |
| Report each acquisition adjustment and related accumulated amortization separately. For any acquisition adjustment approved by the Commission, include the Order Number. |  |                                 |       |                |
|  |  | WATER                           | SEWER | TOTAL          |
|  | ACQUISITION ADJUSTMENTS (114)            |                                 |       |                |
|  |  | \$                              | \$    | \$             |
|  | See Attached                             |                                 |       |                |
|  |  |                                 |       |                |
|  | Total Plant Acquisition Adjustments      | \$                              | \$    | \$             |
|  | ACCUMULATED AMORTIZATION (115)           |                                 |       |                |
|  |  | \$                              | \$    | \$             |
|  |  |                                 |       |                |
|  |  |                                 |       |                |
|  |  | \$                              | \$    | \$             |
|  | Net Acquisition Adjustments              | \$                              | \$    | \$             |
| ACCUMULATED DEPRECIATION AND AMORTIZATION OF UTILITY PLANT   |  |                                 |       |                |
|  | ACCOUNT 108 - 110                        | WATER                           | SEWER | TOTAL          |
|  | Balance First of Year                    | \$ 86,026,259                   | \$    | \$ 86,026,259  |
|  | Credits During Year:                     |                                 |       |                |
|  | Accruals Charged To Depreciation Account | \$ 11,327,635                   | \$    | \$ 11,327,635  |
|  | Salvage                                  | 269,902                         |       | 269,902        |
|  | Other Credits (Specify) See Attached     | 33,679                          |       | 33,679         |
|  |  |                                 |       |                |
|  | Total Credits                            | \$ 97,657,475                   | \$    | \$ 97,657,475  |
|  | Debits During Year:                      |                                 |       |                |
|  | Book Cost Of Plant Retired               | \$ 2,683,720                    | \$    | \$ 2,683,720   |
|  | Cost Of Removal                          | 1,032,221                       |       | 1,032,221      |
|  | Other Debits (Specify)                   |                                 |       |                |
|  |  |                                 |       |                |
|  | Total Debits                             | \$ 3,715,941                    | \$    | \$ 3,715,941   |
|  | Balance End Of Year                      | \$ 93,941,534                   | \$    | \$ 93,941,534  |

## ILLINOIS-AMERICAN WATER COMPANY

Year of Report  
Dec. 31, 1999

## ATTACHMENT TO PAGE 11F

| Account 108 - 110                           | Water   | Sewer                           | Total          |
|---|---------|---------------------------------|----------------|
| Other Credits:                              |         |                                 |                |
| Amortization of Capital Lease               | 28,189  |                                 | 28,189         |
| Amortization of Limited Term Utility Plant  | 5,490   |                                 | 5,490          |
|   |         |                                 | <u>33,679</u>  |
| Acquisition Adjustments(114)                | Order # | Water                           | Sewer Total    |
| Village of Shiloh- Order No. 98-0121        |         | 137,572                         | 137,572        |
| Arlington Water District- Order No. 96-0103 |         | (27,022)                        | (27,022)       |
| Net Plant Acq. Adjustments                  |         | <u>110,550</u>                  | <u>110,550</u> |
| Accumulated Amortization(115)               | Order # | Water                           |                |
| Village of Shiloh- Order No. 98-0121        |         | (6,551)                         | (6,551)        |
| Arlington Water District- Order No. 96-0103 |         | 20,050                          | 20,050         |
| Net Acquisition Adjustments                 |         | <u>13,499</u><br><u>124,049</u> | <u>124,049</u> |

|   |                                  |
|---|----------------------------------|
| UTILITY NAME<br>Illinois-American Water Company | Year of Report<br>Dec. 31, 19 99 |
|---|----------------------------------|

★ UNAMORTIZED DEBT DISCOUNT AND EXPENSE AND PREMIUM ON DEBT (ACCOUNTS 181 & 251)

Report the net discount and expense or premium separately for each security issue.

|  | Amt. Written Off<br>During Year | Year End<br>Balance |
|--|---------------------------------|---------------------|
| Unamortized Debt Discount and Expense (Account 181): |                                 |                     |
| See Attached Schedule                                | \$                              | \$                  |
|  |                                 |                     |
|  |                                 |                     |
|  |                                 |                     |
| Total Unamortized Debt Discount and Expense          | \$                              | \$                  |
| Unamortized Premium On Debt (Account 251):           |                                 |                     |
|  | \$                              | \$                  |
| Not Applicable                                       |                                 |                     |
|  |                                 |                     |
|  |                                 |                     |
| Total Unamortized Premium on Debt                    | \$                              | \$                  |

★ EXTRAORDINARY PROPERTY LOSSES (ACCOUNT 182)

Report each item separately.

| DESCRIPTION                                  | TOTAL |
|--|-------|
| Extraordinary Property Losses (Account 182): |       |
|  | \$    |
| Not Applicable                               |       |
|  |       |
|  |       |
|  |       |
| Total Extraordinary Property Losses          | \$    |

★ NOTES PAYABLE (ACCOUNTS 232 and 234)

|  | Nominal<br>Date of<br>Issue | Date of<br>Maturity | Interest |                         | Principal<br>Amount Per<br>Balance Sheet |
|--|-----------------------------|---------------------|----------|-------------------------|--|
|  |                             |                     | Rate     | Frequency<br>of Payment |  |
| Account 232 -- Notes Payable:                            |                             |                     |          |                         |  |
|  | 12/1/99                     | 1/1/00              | Var. %   | Quarterly               | \$ 2,550,000                             |
|  |                             |                     | %        |                         |  |
|  |                             |                     | %        |                         |  |
|  |                             |                     | %        |                         |  |
|  |                             |                     | %        |                         |  |
|  |                             |                     | %        |                         |  |
| Total Account 232  |                             |                     |          |                         | \$ 2,550,000                             |
| Account 234 -- Notes Payable To<br>Associated Companies: |                             |                     |          |                         |  |
|  | Not                         | Applicable          | %        |                         | \$                                       |
|  |                             |                     | %        |                         |  |
|  |                             |                     | %        |                         |  |
|  |                             |                     | %        |                         |  |
|  |                             |                     | %        |                         |  |
|  |                             |                     | %        |                         |  |
| Total Account 234  |                             |                     |          |                         | \$                                       |

## ILLINOIS-AMERICAN WATER COMPANY

PAGE 13F

UNAMORTIZED DEBT DISCOUNT AND EXPENSE  
ACCOUNT 181  
FOR THE YEAR ENDED 12/31/99

| Description                                | Amount Written Off<br>During 1999 | Balance at<br>12/31/99 |
|--|-----------------------------------|------------------------|
| General Mortgage Bonds, 8.54% Series       | 7,041                             | 13,496                 |
| General Mortgage Bonds, 6.10% Series       | 26,267                            | 597,575                |
| General Mortgage Bonds, 7.19% Series       | 33,361                            | 97,304                 |
| General Mortgage Bonds, 9.625% Series      | 2,995                             | 57,163                 |
| General Mortgage Bonds, 9.71% Series       | 8,152                             | 7,473                  |
| General Mortgage Bonds, 5.15% Series       | 16,062                            | 378,787                |
| General Mortgage Bonds, 6.57% Series       | 13,729                            | 56,060                 |
| General Mortgage Bonds, 6.76% Series       | 7,547                             | 44,653                 |
| General Mortgage Bonds, 5.0% Series        | 28,410                            | 797,858                |
| General Mortgage Bonds, 5.1% Series        | 33,857                            | 1,741,917              |
| Total Debt Expense for 1999                | <u>\$177,421</u>                  | <u>\$3,792,286</u>     |
| Total Unamortized Debt Expense at 12/31/98 |                                   |                        |

| <b>UTILITY NAME</b><br>Illinois-American Water Company                                     |                                 | <b>Year of Report</b><br>Dec. 31, 19 99 |  |         |                           |
|--|---------------------------------|---|--|---------|---------------------------|
| <b>★ BONDS (ACCOUNT 221)</b>   |                                 |   |  |         |                           |
| Description of Obligation<br>(Including Nominal Date of Issue and Date of Maturity)        | Interest                        |   | Principal<br>Amount Per<br>Balance Sheet |         |                           |
|  | Rate                            | Frequency<br>of Payment                 |  |         |                           |
| See Attached Schedule  | %                               |   | \$                                       |         |                           |
|  | %                               |   |  |         |                           |
|  | %                               |   |  |         |                           |
|  | %                               |   |  |         |                           |
|  | %                               |   |  |         |                           |
|  | %                               |   |  |         |                           |
|  | %                               |   |  |         |                           |
|  | %                               |   |  |         |                           |
|  | %                               |   |  |         |                           |
| <b>Total</b>   |                                 |   | \$                                       |         |                           |
| <b>★ ADVANCES TO ASSOCIATED COMPANIES (ACCOUNT 223)</b><br>Report each advance separately. |                                 |   |  |         |                           |
| DESCRIPTION  | TOTAL                           |   |  |         |                           |
| Not Applicable   | \$                              |   |  |         |                           |
|  |                                 |   |  |         |                           |
|  |                                 |   |  |         |                           |
|  |                                 |   |  |         |                           |
|  |                                 |   |  |         |                           |
|  |                                 |   |  |         |                           |
|  |                                 |   |  |         |                           |
|  |                                 |   |  |         |                           |
|  |                                 |   |  |         |                           |
| <b>Total</b>   | \$                              |   |  |         |                           |
| <b>ADVANCES FOR CONSTRUCTION (ACCOUNT 252)</b>   |                                 |   |  |         |                           |
| Name of Payor  | Balance<br>Beginning of<br>Year | Debits                                  |  | Credits | Balance<br>End of<br>Year |
|  |                                 | Account Debit                           | Amount                                   |         |                           |
| See Attached Schedule  | \$                              |   | \$                                       | \$      | \$                        |
|  |                                 |   |  |         |                           |
|  |                                 |   |  |         |                           |
|  |                                 |   |  |         |                           |
|  |                                 |   |  |         |                           |
|  |                                 |   |  |         |                           |
|  |                                 |   |  |         |                           |
|  |                                 |   |  |         |                           |
|  |                                 |   |  |         |                           |
|  |                                 |   |  |         |                           |
|  |                                 |   |  |         |                           |
|  |                                 |   |  |         |                           |
|  |                                 |   |  |         |                           |
|  |                                 |   |  |         |                           |
|  |                                 |   |  |         |                           |
|  |                                 |   |  |         |                           |
| <b>Total</b>   | \$                              |   | \$                                       | \$      | \$                        |

## ILLINOIS-AMERICAN WATER COMPANY

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BONDS  
ACCOUNT 221  
FOR THE YEAR ENDED 12/31/99

| Class and Series of Obligation<br>and Commission Authority             | Nominal Date<br>of Issue | Maturity<br>Date | Interest |             | Principal Balance<br>at 12/31/98 |
|--|--------------------------|------------------|----------|-------------|----------------------------------|
|  |                          |                  | Rate     | Frequency   |                                  |
| General Mortgage Bonds<br>Tax Free, 6.10% Series                       | 10/28/92                 | 10/01/22         | 6.10%    | Semi-annual | \$11,000,000                     |
| General Mortgage Bonds<br>7.19% Series<br>Commission Authority 92-0386 | 12/23/92                 | 12/01/02         | 7.19%    | Semi-annual | \$21,000,000                     |
| General Mortgage Bonds<br>9.71% Series<br>Commission Authority 5628    | 12/13/90                 | 12/01/00         | 9.71%    | Semi-annual | \$5,100,000                      |
| General Mortgage Bonds<br>8.54% Series<br>Commission Authority 91-0507 | 01/22/92                 | 12/01/01         | 8.54%    | Semi-annual | \$5,100,000                      |
| General Mortgage Bonds<br>6.76% Series<br>Commission Authority 95-0547 | 12/28/95                 | 12/01/05         | 6.76%    | Semi-annual | \$7,000,000                      |
| General Mortgage Bonds<br>9.625% Series<br>Commission Authority 5562   | 03/15/89                 | 02/01/19         | 9.625%   | Semi-annual | \$6,000,000                      |
| General Mortgage Bonds<br>Tax Free, 5.15% Series                       | 09/23/93                 | 08/01/23         | 5.15%    | Semi-annual | \$5,975,000                      |
| General Mortgage Bonds<br>6.57% Series<br>Commission Authority 94-0017 | 03/23/94                 | 02/01/04         | 6.57%    | Semi-annual | \$16,800,000                     |
| General Mortgage Bonds<br>5.0% Series                                  | 02/24/98                 | 02/01/28         | 5.0%     | Semi-annual | \$12,000,000                     |
| General Mortgage Bonds<br>5.1% Series                                  | 06/23/99                 | 06/01/29         | 5.1%     | Semi-annual | \$30,645,000                     |
| Total Bonds Outstanding at 12/31/99                                    |                          |                  |          |             | <u>\$120,620,000</u>             |

## ILLINOIS-AMERICAN WATER COMPANY

PAGE 15F-A

ADVANCES FOR CONSTRUCTION  
ACCOUNT 252  
FOR THE YEAR ENDED 12/31/99

| NAME OF PAYOR                                  | BALANCE AT<br>01-01-99 | DEBITS  |                | CREDITS          | BALANCE AT<br>12-31-99 |
|--|------------------------|---------|----------------|------------------|------------------------|
|  |                        | ACCOUNT | AMOUNT         |                  |                        |
| <b>ALTON DISTRICT:</b>                         |                        |         |                |                  |                        |
| Refunds  |                        | 252     | 13,390         |                  |                        |
| Summerfield phase 2                            |                        |         |                | 94,300           |                        |
| Robert E. Glazebrook Community Park<br>phase 1 |                        |         |                | 10,786           |                        |
| The Pines                                      |                        |         |                | 19,452           |                        |
| White Castle Systems, Inc                      |                        |         |                | 11,653           |                        |
| Expired/Reclassified Deposits                  |                        | 271     | 0              |                  |                        |
| Alton Total                                    | 364,902                |         | 13,390         | 136,191          | 487,703                |
| <b>INTERURBAN DISTRICT:</b>                    |                        |         |                |                  |                        |
| Refunds  |                        | 252     | 111,723        |                  |                        |
| Brookhill Estates phase 1                      |                        |         |                | 159,620          |                        |
| Hunters Crossing 7th addition                  |                        |         |                | 26,951           |                        |
| Southwind Estates phase 1                      |                        |         |                | 70,954           |                        |
| Woodfield Estates                              |                        |         |                | 62,998           |                        |
| Arlington Square 2nd addition                  |                        |         |                | 15,983           |                        |
| Emerald Meadows plat 1                         |                        |         |                | 110,238          |                        |
| Waterford Place subdivision                    |                        |         |                | 51,013           |                        |
| Crossfield subdivision                         |                        |         |                | 44,640           |                        |
| Orchards 8th addition                          |                        |         |                | 23,277           |                        |
| Mitchell Public Water District                 |                        |         |                | 93,882           |                        |
| Thouvenot Feder                                |                        |         |                | 25,884           |                        |
| Rockroad extension-various customers           |                        |         |                | 30,100           |                        |
| Water connection surcharge-Hilltop & Gilmore   |                        |         |                | 11,695           |                        |
| Gilmore Lake extension                         |                        |         |                | 31,581           |                        |
| City of Madison                                |                        |         |                | 29,071           |                        |
| Ron Stanley development                        |                        |         |                | 9,573            |                        |
| Casino Queen expansion                         |                        |         |                | 104,063          |                        |
| Expired/Reclassified Deposits                  |                        | 271     |                |                  |                        |
| Interurban Total                               | 1,006,780              |         | 111,723        | 901,503          | 1,796,560              |
| <b>PEKIN DISTRICT:</b>                         |                        |         |                |                  |                        |
| Refunds  |                        | 252     | 8,016          |                  |                        |
| Hickory Hills Estate section two               |                        |         |                | 91,534           |                        |
| Crossroads centre                              |                        |         |                | 16,957           |                        |
| Marigold Estates, phase nine                   |                        |         |                | 9,150            |                        |
| Bill Griffin                                   |                        |         |                | 6,058            |                        |
| Diversified Buildings, Inc.                    |                        |         |                | 6,314            |                        |
| Expired/Reclassified Deposits                  |                        | 271     |                |                  |                        |
| Pekin Total                                    | 320,126                |         | 8,016          | 130,013          | 442,123                |
| <b>PEORIA DISTRICT</b>                         |                        |         |                |                  |                        |
| Refunds  |                        | 252     | 20,070         |                  |                        |
| CHM West- various customers                    |                        |         |                | 3,365            |                        |
| Hollis/ Hubbard- various customers             |                        |         |                | 116              |                        |
| Pinewood- various customers                    |                        |         |                | 3,951            |                        |
| Fieldstone Estates                             |                        |         |                | 23,305           |                        |
| Jacobs subdivision                             |                        |         |                | 13,497           |                        |
| Dover Pointe Estates section four              |                        |         |                | 63,986           |                        |
| Northtrail Meadows section 1                   |                        |         |                | 56,652           |                        |
| Devonshire Estates                             |                        |         |                | 46,168           |                        |
| Chapel Park extension one                      |                        |         |                | 73,210           |                        |
| MFI parcel                                     |                        |         |                | 4,767            |                        |
| Pioneer Industrial Park section 7              |                        |         |                | 16,600           |                        |
| Knoxville Point apartments                     |                        |         |                | 35,000           |                        |
| Villa Lake Drive                               |                        |         |                | 22,460           |                        |
| Dover Pointe Estates section 7                 |                        |         |                | 17,031           |                        |
| Golf Creek                                     |                        |         |                | 38,600           |                        |
| Dover Pointe Estates section 5                 |                        |         |                | 30,572           |                        |
| Dover Pointe Estates section 6                 |                        |         |                | 24,068           |                        |
| Whitetail Ridge Estates section 2              |                        |         |                | 31,379           |                        |
| Sheffield Road phase 2                         |                        |         |                | 20,190           |                        |
| Trails Edge section 111A                       |                        |         |                | 128,859          |                        |
| Charter Oak Plaza                              |                        |         |                | 15,800           |                        |
| Hidden Oaks                                    |                        |         |                | 11,550           |                        |
| Expired/Reclassified Deposits                  |                        | 271     |                |                  |                        |
| Peoria Total                                   | 2,049,776              |         | 20,070         | 681,126          |                        |
| <b>TOTAL COMPANY</b>                           | <b>3,741,584</b>       |         | <b>153,199</b> | <b>1,848,833</b> | <b>2,710,832</b>       |
|  |                        |         |                |                  | <b>5,437,218</b>       |



## ILLINOIS-AMERICAN WATER COMPANY

## RECONCILIATION OF REPORTED NET INCOME TO TAXABLE NET INCOME FOR FEDERAL INCOME TAXES

For the Year Ended 12/31/99

|   | Reference     | Amount              |
|---|---------------|---------------------|
| <b>Net income for the year</b>  |               | <b>\$11,316,141</b> |
| <b><u>Reconciling items for the year:</u></b>                             |               |                     |
| <b><u>ADD: Taxable income not reported on books</u></b>                   |               |                     |
| Net taxable advances and contributions                                    |               | 15,531              |
| Interest capitalized for taxes  |               | 368,884             |
| <b><u>ADD: Deductions recorded on books not deducted on return</u></b>    |               |                     |
| Uncollectible expense   | 670.8         | 496,768             |
| Depreciation - book basis   | 403           | 10,780,797          |
| Amortization of rate case expense   | 666.9         | 225,086             |
| Amortization of preferred stock expense                                   | 426           | 1,052               |
| Amortization of limited term utility plant                                | 407.1         | 5,489               |
| Amortization of programmed maintenance                                    | 675           | 256,640             |
| Amortization of cost of service study                                     | 928.31        | 36,064              |
| Amortization of regulatory asset - AFUDC                                  | 404.43        | 26,809              |
| Amortization of utility plant acquisition adjustment                      | 426           | (563)               |
| Federal income tax expense - current                                      | 409.1         | 5,760,415           |
| Federal income tax expense - deferred                                     | 410.1, 411.1  | 64,353              |
| Deferred investment tax credits   | 412.11        | (234,963)           |
| Debt expense - book   | 428           | 22,644              |
| State income tax expense - deferred                                       | 410.11, 411.1 | 141,550             |
|   | 412.1, 412.11 |                     |
| Taxable meals and entertainment expense                                   | 675.9         | 53,052              |
| Lobbying expense  | 675.9         | 4,658               |
| Non-deductible penalties  | 675.9         | 27,204              |
| Taxable portion of R & D expense  | 675.9         | 7,654               |
| Employee non-deductible expenses  | 675.9         | 29,734              |
| Pension expense - book basis  | 604.9, 634.9  | 517,465             |
| Taxable company dues  | 675.9         | 10,305              |
| Incentive plan expense not currently deductible                           | 675.9         | 81,118              |
| <b>TOTAL ADDBACKS</b>   |               | <b>18,697,746</b>   |
| <b><u>DEDUCT: Income recorded on books not included in return</u></b>     |               |                     |
| Interest charged to construction - book                                   | 420           | 1,432,702           |
| <b><u>DEDUCT: Deduction on return not charged against book income</u></b> |               |                     |
| Depreciation - tax basis  |               | 9,880,051           |
| Deferred rate case expense  |               | 41,500              |
| Deferred cost of service study expense                                    |               | 4,744               |
| Deferred depreciation study expense                                       |               | 24,415              |
| Property losses (abandonments)  |               | 645,759             |
| Actual charge-offs, net of recoveries                                     |               | 495,113             |
| Net proceeds acrs/macrs property  |               | 651,848             |
| Accrued vacation liability adjustment                                     |               | 19,151              |
| Incentive plan - dividends  |               | 729                 |
| Incentive plan- payments  |               | 254,893             |
| Removal cost of ADR property  |               | 128,108             |
| R&D payment disallowed in 1998  |               | 42,322              |
| Preferred dividend paid credit  |               | 13,200              |
|   |               | <b>13,634,535</b>   |
| <b>TOTAL DEDUCTS</b>  |               | <b>16,379,352</b>   |
| Federal Taxable Net Income  |               |                     |
| Computation of tax (35% tax rate)   |               | 5,732,773           |
| LESS: Adjustment of prior years   |               | 27,642              |
| Total Federal Income Tax - Current  |               | <b>\$5,760,415</b>  |

|  |  |                                 |                                  |
|--|--|---------------------------------|----------------------------------|
| Name of Respondent<br><b>Illinois-American Water Company</b> | This report is:<br>(1) <input type="checkbox"/> An original<br>(2) <input type="checkbox"/> A resubmission | Date of Report<br>(Mo, Day, Yr) | Year of Report<br>Dec. 31, 19 99 |
|--|--|---------------------------------|----------------------------------|

**RECONCILIATION OF GROSS REVENUE TAX**

This schedule is to reconcile the amounts shown in the accompanying Annual Report with the amounts shown on the Amended/  
Annual Gross Revenue Tax Return:

|    | (a)   | As Shown on Annual<br>Report<br>(b) | Page & Line Where<br>Amount At Left Can Be<br>Found in the Annual<br>Report<br>(c) |
|----|---|-------------------------------------|--|
| 1  | 1] a. Actual Gross Operating Revenue as shown in Annual Report              | 73,788,146                          | Page 17W Total<br>Sales of Water   |
| 2  | b. Less Interstate Revenue  |                                     |  |
| 3  | c. Gross Revenue Applicable to Illinois                                     | 73,788,146                          |  |
| 4  | DEDUCT:   |                                     |  |
| 5  | 2] a. Revenue from Sale to Utilities for Resale                             |                                     |  |
| 6  | b. Uncollectible Accounts (If billing basis used)                           | 496,768                             | Page 16F Attachment<br>Net Charge-Offs   |
| 7  | c. Other Deductions (If amounts are included in 1-a. above)                 |                                     |  |
| 8  | Account Description   | Account No.                         |  |
| 9  | Unbilled Revenue  | 461.1                               | 77,762 See Attached  |
| 10 | Unbilled Revenue  | 461.2                               | 19,166 See Attached  |
| 11 | Unbilled Revenue  | 461.3                               | 20,791 See Attached  |
| 12 | Unbilled Revenue  | 463                                 | 14,186 See Attached  |
| 13 | Unbilled Revenue  | 464.2                               | 744 See Attached   |
| 14 | Unbilled Revenue  | 466                                 | 59,889 See Attached  |
| 15 | Taxable Illinois Gross Revenue from Annual Report (lines 1-2 thru 14)       | 73,098,840                          |  |
| 16 | Taxable Illinois Gross Revenue from Amended/Annual Gross Revenue Tax Return | 73,098,840                          |  |
| 17 | DIFFERENCE (line 15 minus line 16)  | - 0 -                               |  |

If difference calculated on line 17 is a positive amount of \$1,000.00 or more, a revised Amended/Annual Tax Return for the year plus payment of any additional tax due must be promptly remitted to the Illinois Commerce Commission. If the calculated difference is less than \$1,000.00 or a negative amount, no further action is required regarding your tax reconciliation. (The tax owed on \$1,000 at the current tax rate of .10% is \$1.00. According to the Public Utilities Act a deficiency in taxes paid of less than \$1.00 need not be paid to the Commission.)

**ILLINOIS-AMERICAN WATER COMPANY**  
**RECONCILIATION OF GROSS REVENUE TAX**  
For the Year Ended 12/31/99

| <u>Water<br/>Account</u> | <u>Billed<br/>Revenue</u> | <u>Unbilled<br/>Revenue</u> | <u>Total<br/>Revenue</u> |
|--------------------------|---------------------------|-----------------------------|--------------------------|
| 460.4                    | 16,190                    | 0                           | 16,190                   |
| 461.1                    | 38,363,529                | 77,762                      | 38,441,291               |
| 461.2                    | 12,569,260                | 19,166                      | 12,588,426               |
| 461.3                    | 8,606,239                 | 20,791                      | 8,627,030                |
| 461.4                    | 32,729                    | 0                           | 32,729                   |
| 462                      | 248,422                   | 0                           | 248,422                  |
| 463                      | 4,309,624                 | 14,186                      | 4,323,810                |
| 464.2                    | 2,742,218                 | 744                         | 2,742,962                |
| 466                      | <u>6,707,397</u>          | <u>59,889</u>               | <u>6,767,286</u>         |
|                          | <u>73,595,608</u>         | <u>192,538</u>              | <u>73,788,146</u>        |

|              |                                 |                |
|--------------|---------------------------------|----------------|
| UTILITY NAME | Illinois-American Water Company | Year of Report |
|              |                                 | Dec. 31, 1999  |

### WATER OPERATION SECTION

List below the names and titles of all full time employees whose salaries and wages are recorded in Account Number 601, page 18W.  
**NOTE: Only those utilities with 2,500 or fewer customers are required to complete this item.**

| NAME           | TITLE |
|----------------|-------|
| Not Applicable |       |

### WATER OPERATING REVENUE

| Acct No. |  | (1000)<br>Gallons Sold | Year End Number<br>of Customers | Amounts       |
|----------|--|------------------------|---------------------------------|---------------|
|          | <b>Operating Revenues:</b>                 |                        |                                 |               |
| 460      | Unmetered Water Revenue                    |                        | 180                             | \$ 16,190     |
|          | Metered Water Revenue:                     |                        |                                 |               |
| 461.1    | Metered Sales to Residential Customers     | 8,533,961              | 131,633                         | \$ 38,441,291 |
| 461.2    | Metered Sales to Commercial Customers      | 4,785,112              | 14,110                          | 12,588,426    |
| 461.3    | Metered Sales to Industrial Customers      | 6,942,401              | 332                             | 8,627,030     |
| 461.4    | Metered Sales to Public Authorities        | 1,325,863              | 914                             | 2,775,691     |
| 461.5    | Metered Sales to Multiple Family Dwellings |                        |                                 |               |
|          | Total Metered Sales                        | 21,587,337             | 147,169                         | \$ 62,448,628 |
|          | <b>Fire Protection Revenue:</b>            |                        |                                 |               |
| 462.1    | Public Fire Protection                     | Unknown                | 14                              | \$ 4,323,810  |
| 462.2    | Private Fire Protection                    | Unknown                | 1,286                           | 248,422       |
|          | Total Fire Protection Revenue              |                        | 1,300                           | \$ 4,572,232  |
| 464      | Other Sales to Public Authorities          |                        |                                 |               |
| 465      | Sales to Irrigation Customers              |                        |                                 |               |
| 466      | Sales for Resale                           | 4,983,639              | 17                              | 6,767,286     |
| 467      | Interdepartmental Sales                    |                        |                                 |               |
|          | Total Sales of Water                       | 26,570,976             | 148,486                         | \$ 73,788,146 |
|          | <b>Other Water Revenues:</b>               |                        |                                 |               |
| 469      | Guaranteed Revenues                        |                        |                                 |               |
| 470      | Forfeited Discounts                        |                        |                                 | 275,956       |
| 471      | Miscellaneous Service Revenues             |                        |                                 | 203,475       |
| 472      | Rents from Water Property                  |                        |                                 | 32,628        |
| 473      | Interdepartmental Rents                    |                        |                                 |               |
| 474      | Other Water Revenues                       |                        |                                 | 62,350        |
|          | Total Other Water Revenues                 |                        |                                 | \$ 574,409    |
|          | Total Water Operating Revenues             |                        |                                 | \$ 74,362,555 |

|                                 |                |
|---------------------------------|----------------|
| UTILITY NAME                    | Year of Report |
| Illinois-American Water Company | Dec. 31, 1999  |

**WATER OPERATION AND MAINTENANCE EXPENSE**

| Acct. No. | ACCOUNT NAME  | AMOUNT              |
|-----------|---|---------------------|
| 601       | Salaries and Wages - Employees                                      | \$13,045,185        |
| 603       | Salaries and Wages - Officers, Directors, and Majority Stockholders | 614,255             |
| 604       | Employee Pensions and Benefits                                      | 4,173,167           |
| 610       | Purchased Water   |                     |
| 615       | Purchased Power   | 2,736,845           |
| 616       | Fuel for Power Production   |                     |
| 618       | Chemicals   | 2,858,351           |
| 620       | Materials and Supplies  | 560,862             |
| 631       | Contractual Services - Engineering                                  |                     |
| 632       | Contractual Services - Accounting                                   | 47,734              |
| 633       | Contractual Services - Legal  | 333,598             |
| 634       | Contractual Services - Management Fees                              | 1,407,440           |
| 635       | Contractual Services - Other  | 176,118             |
| 641       | Rental of Building/Real Property                                    | 37,082              |
| 642       | Rental of Equipment   | 78,727              |
| 650       | Transportation Expense  | 561,078             |
| 656       | Insurance - Vehicle   | 55,828              |
| 657       | Insurance - General Liability                                       | 535,122             |
| 658       | Insurance - Workman's Compensation                                  | 366,581             |
| 659       | Insurance - Other   | 110,373             |
| 660       | Advertising Expense   | 80,661              |
| 666       | Regulatory Commission Expenses - Amortization of Rate Case Expense  | 225,086             |
| 667       | Regulatory Commission Expenses - Other                              | 37,064              |
| 670       | Bad Debt Expense  | 496,768             |
| 675       | Miscellaneous Expenses  | 7,760,145           |
|           | <b>Total Water Operation and Maintenance Expense</b>                | <b>\$36,298,070</b> |

## ILLINOIS-AMERICAN WATER COMPANY

Year of Report  
Dec. 31, 1999

## ATTACHMENT TO PAGE 19W

| Acct.<br>No. | Account                               | Other | Current<br>Year<br>Provision | Salvage   | Total<br>Credits |
|--------------|---------------------------------------|-------|------------------------------|-----------|------------------|
| 304          | Structures & Improvements             |       | 1,336,272                    |           | 1,336,272        |
| 305          | Collecting & Impounding Reservoirs    |       | 874                          |           | 874              |
| 306          | Lake River & Other Intakes            |       | 37,644                       |           | 37,644           |
| 307          | Wells & Springs                       |       | 8,291                        |           | 8,291            |
| 309          | Supply Mains                          |       | 41,929                       |           | 41,929           |
| 310          | Power Generating Equipment            |       | 33,186                       |           | 33,186           |
| 311          | Pumping Equipment                     |       | 573,522                      | 29,139    | 602,661          |
| 320          | Water Treatment Equipment             |       | 1,328,862                    |           | 1,328,862        |
| 330          | Distribution Reservoirs & Standpipes  |       | 93,277                       |           | 93,277           |
| 331          | Transmission & Distribution Mains     |       | 2,275,706                    | 69,871    | 2,345,577        |
| 333          | Services                              |       | 1,392,485                    | 607       | 1,393,092        |
| 334          | Meter & Meter Installations           |       | 967,202                      |           | 967,202          |
| 335          | Hydrants                              |       | 581,529                      | 14,275    | 595,804          |
| 339          | Other Plant & Miscellaneous Equipment |       |                              |           | 0                |
| 340          | Office Furniture & Equipment          |       | 923,445                      | 80        | 923,525          |
| 341          | Transportation Equipment              |       | 881,594                      | 86,720    | 968,314          |
| 342          | Stores Equipment                      |       | 3,960                        |           | 3,960            |
| 343          | Tools, Shop & Garage Equipment        |       | 219,082                      | 4,089     | 223,171          |
| 344          | Laboratory Equipment                  |       | 29,974                       |           | 29,974           |
| 345          | Power Operated Equipment              |       | 43,901                       | 70,469    | 114,370          |
| 346          | Communication Equipment               |       | 180,407                      | 800       | 181,207          |
| 347          | Miscellaneous Equipment               |       | 37,098                       |           | 37,098           |
| 348          | Other Tangible Plant                  |       | 282,963                      |           | 282,963          |
|              | Totals                                |       | \$11,273,203                 | \$276,050 | \$11,549,253     |

## Current Year Provision:

Total Provision 11,273,203

## Deduct:

Depreciation on Contributed Property 546,823

## Add:

Depreciation on Regulatory Asset 54,432

Total Depreciation Expense (Page 7F) 10,780,812

\* Depreciation on Regulatory Asset (Acct. 108.3) is included with depreciation on the Financial Statements.

| <b>UTILITY NAME</b><br>Illinois-American Water Company  |                                  |                                |                                |                                | <b>Year of Report</b><br>Dec. 31, 19 99 |                         |
|---|----------------------------------|--------------------------------|--------------------------------|--------------------------------|---|-------------------------|
| <b>PUMPING AND PURCHASED WATER STATISTICS (Gallons)</b>   |                                  |                                |                                |                                |   |                         |
| Month   | Total Water Pumped and Purchased | Water Pumped From Well/Station | Water Pumped From Well/Station | Water Pumped From Well/Station | Water Purchased                         | Water Sold To Customers |
| January   |                                  |                                |                                |                                |   |                         |
| February  |                                  |                                |                                |                                |   |                         |
| March   |                                  | See                            | Attached                       | Pages                          |   |                         |
| April   |                                  |                                |                                |                                |   |                         |
| May   |                                  |                                |                                |                                |   |                         |
| June  |                                  |                                |                                |                                |   |                         |
| July  |                                  |                                |                                |                                |   |                         |
| August  |                                  |                                |                                |                                |   |                         |
| September   |                                  |                                |                                |                                |   |                         |
| October   |                                  |                                |                                |                                |   |                         |
| November  |                                  |                                |                                |                                |   |                         |
| December  |                                  |                                |                                |                                |   |                         |
| Total   |                                  |                                |                                |                                |   |                         |
| <b>CHEMICAL STATISTICS</b>  |                                  |                                |                                |                                |   |                         |
| Type of Solution  |                                  |                                | Chlorine                       | Fluoride                       | Polyphosphate                           | Other                   |
| Type (Specify Gas or Liquid)  |                                  |                                |                                |                                |   |                         |
| Quantity Used   |                                  |                                |                                |                                |   |                         |
| Cost  |                                  |                                | \$                             | \$                             | \$                                      | \$                      |
| <b>ELECTRICAL STATISTICS</b>  |                                  |                                |                                |                                |   |                         |
|   |                                  |                                | KWH                            |                                | \$                                      |                         |
| Electricity consumed in pumping   |                                  |                                |                                |                                | \$                                      |                         |
| Average Cost of Current Per KWH   |                                  |                                |                                |                                | \$                                      |                         |
| If water is purchased for resale, indicate the following:   |                                  |                                |                                |                                |   |                         |
| a) Vendor _____   |                                  |                                |                                |                                |   |                         |
| b) Point of Delivery _____  |                                  |                                |                                |                                |   |                         |
| If water is sold to other water utilities for redistribution, list names of Distribution Companies: |                                  |                                |                                |                                |   |                         |
|   |                                  |                                |                                |                                |   |                         |
| Estimated amount of water used for flushing of the distribution system: _____ gallons               |                                  |                                |                                |                                |   |                         |
|   |                                  |                                |                                |                                |   |                         |

UTILITY NAME

ILLINOIS-AMERICAN WATER COMPANY - ALTON DISTRICT

Year of Report

Dec. 31, 1999

## PUMPING AND PURCHASED WATER STATISTICS (Thousand Gallons)

| Month     | Total Water Pumped and Purchased | Water Pumped From Well/Station | Water Pumped From Well/Station | Water Pumped From Well/Station | Water Purchased | Water Sold To Customers |
|-----------|----------------------------------|--------------------------------|--------------------------------|--------------------------------|-----------------|-------------------------|
| January   | 256,460                          | 256,460                        |                                |                                |                 | 238,306                 |
| February  | 217,183                          | 217,183                        |                                |                                |                 | 218,391                 |
| March     | 233,848                          | 233,848                        |                                |                                |                 | 184,170                 |
| April     | 229,860                          | 229,860                        |                                |                                |                 | 225,010                 |
| May       | 265,445                          | 265,445                        |                                |                                |                 | 205,247                 |
| June      | 270,642                          | 270,642                        |                                |                                |                 | 242,895                 |
| July      | 316,325                          | 316,325                        |                                |                                |                 | 253,999                 |
| August    | 312,808                          | 312,808                        |                                |                                |                 | 291,506                 |
| September | 282,619                          | 282,619                        |                                |                                |                 | 279,430                 |
| October   | 256,787                          | 256,787                        |                                |                                |                 | 229,517                 |
| November  | 241,907                          | 241,907                        |                                |                                |                 | 206,501                 |
| December  | 237,228                          | 237,228                        |                                |                                |                 | 211,914                 |
| Total     | 3,121,112                        | 3,121,112                      |                                |                                |                 | 2,786,886               |

## CHEMICAL STATISTICS

| Type of Solution                          | Chlorine Tons | Fluoride | Phosphate Corrosion Inhibitor | Alum | Chlorine 150s |
|---|---------------|----------|-------------------------------|------|---------------|
| Type (Specify Gas or Liquid) SEE ATTACHED |               |          |                               |      |               |
| Quantity Used                             |               |          |                               |      |               |
| Cost                                      |               |          |                               |      |               |

## ELECTRICAL STATISTICS

|                                 | KWH       | \$        |
|---------------------------------|-----------|-----------|
| Electricity consumed in pumping | 6,135,911 | \$209,328 |
| Average Cost of Current Per KWH |           | \$0.0341  |

If water is purchased for resale, indicate the following:

a) Vendor \_\_\_\_\_

b) Point of Delivery \_\_\_\_\_

If water is sold to other water utilities for redistribution, list names of Distribution Companies:

Jersey County Rural Water District

Brighton Water District

Fosterburg Water District

Forest Homes - Maple Park Public Water District

Estimated amount of water used for flushing of the distribution system: 23862 thousand gallons



Illinois American Water Company - Alton  
Chemical Useage and Cost of 1999

| Quantity  | Description of Chemical | Cost      |
|-----------|-------------------------|-----------|
| 33,350    | Activated Carbon        | \$20,680  |
| 0         | Alum                    | \$0       |
| 27,287    | Ammonia                 | \$6,549   |
| 126       | Filter Aid CA-243       | \$422     |
| 119,023   | Gaustic Soda            | \$13,708  |
| 968,090   | Clarion A410P           | \$137,499 |
| 0         | Clarion 4100            | \$0       |
| 111,642   | Hydrofluosilicic Acid   | \$7,765   |
| 194,190   | Liquid Chlorine         | \$29,377  |
| 82,160    | Nalco 8793              | \$36,626  |
| 13,678    | Pebble Lime             | \$472     |
| 590       | Poly E Z 652            | \$903     |
| 1,550,136 | Total                   | \$254,001 |

|  |                |
|--|----------------|
| UTILITY NAME                                     | Year of Report |
| ILLINOIS-AMERICAN WATER COMPANY - CAIRO DISTRICT | Dec. 31, 1999  |

**PUMPING AND PURCHASED WATER STATISTICS (Thousand Gallons)**

| Month     | Total Water Pumped and Purchased | Water Pumped From Well/Station | Water Pumped From Well/Station | Water Pumped From Well/Station | Water Purchased | Water Sold To Customers |
|-----------|----------------------------------|--------------------------------|--------------------------------|--------------------------------|-----------------|-------------------------|
| January   | 37,273                           | 37,273                         |                                |                                |                 | 24,475                  |
| February  | 26,410                           | 26,410                         |                                |                                |                 | 20,392                  |
| March     | 28,490                           | 28,490                         |                                |                                |                 | 19,502                  |
| April     | 25,200                           | 25,200                         |                                |                                |                 | 21,746                  |
| May       | 28,960                           | 28,960                         |                                |                                |                 | 16,226                  |
| June      | 27,120                           | 27,120                         |                                |                                |                 | 21,147                  |
| July      | 33,350                           | 33,350                         |                                |                                |                 | 22,158                  |
| August    | 27,890                           | 27,890                         |                                |                                |                 | 23,128                  |
| September | 32,040                           | 32,040                         |                                |                                |                 | 18,858                  |
| October   | 32,530                           | 32,530                         |                                |                                |                 | 23,427                  |
| November  | 31,470                           | 31,470                         |                                |                                |                 | 22,028                  |
| December  | 31,290                           | 31,290                         |                                |                                |                 | 22,421                  |
| Total     | 362,023                          | 362,023                        |                                |                                |                 | 255,508                 |

**CHEMICAL STATISTICS**

| Type of Solution             | Chlorine Tons | Fluoride | Phosphate Corrosion Inhibitor | Hyperion 1090 Alum | Chlorine 150s |
|------------------------------|---------------|----------|-------------------------------|--------------------|---------------|
| Type (Specify Gas or Liquid) | Gas           | Liquid   | Liquid                        | Liquid             | Gas           |
| Quantity Used                |               | 9,404    | 2,697                         | 45,926             | 17,354        |
| Cost                         | \$0           | \$1,563  | \$1,956                       | \$15,734           | \$5,672       |

**ELECTRICAL STATISTICS**

|                                 | KWH    | \$       |
|---------------------------------|--------|----------|
| Electricity consumed in pumping | 279000 | \$21,273 |
| Average Cost of Current Per KWH |        | \$0.08   |

If water is purchased for resale, indicate the following:

- a) Vendor \_\_\_\_\_
- b) Point of Delivery \_\_\_\_\_

If water is sold to other water utilities for redistribution, list names of Distribution Companies:

Estimated amount of water used for flushing of the distribution system: 7,849 thousand gallons

|  |                |
|--|----------------|
| UTILITY NAME                                     | Year of Report |
| ILLINOIS-AMERICAN WATER COMPANY - CAIRO DISTRICT | Dec. 31, 1999  |

**PUMPING AND PURCHASED WATER STATISTICS (Gallons)**

| Month     | Water Pumped<br>From<br>Well/Station | Water Pumped<br>From<br>Well/Station | Water Pumped<br>From<br>Well/Station | Water Pumped<br>From<br>Well/Station | Water Pumped<br>From<br>Well/Station | Water Pumped<br>From<br>Well/Station |
|-----------|--------------------------------------|--------------------------------------|--------------------------------------|--------------------------------------|--------------------------------------|--------------------------------------|
| January   |                                      |                                      |                                      |                                      |                                      |                                      |
| February  |                                      |                                      |                                      |                                      |                                      |                                      |
| March     |                                      |                                      |                                      |                                      |                                      |                                      |
| April     |                                      |                                      |                                      |                                      |                                      |                                      |
| May       |                                      |                                      |                                      |                                      |                                      |                                      |
| June      |                                      |                                      |                                      |                                      |                                      |                                      |
| July      |                                      |                                      |                                      |                                      |                                      |                                      |
| August    |                                      |                                      |                                      |                                      |                                      |                                      |
| September |                                      |                                      |                                      |                                      |                                      |                                      |
| October   |                                      |                                      |                                      |                                      |                                      |                                      |
| November  |                                      |                                      |                                      |                                      |                                      |                                      |
| December  |                                      |                                      |                                      |                                      |                                      |                                      |
| Total     |                                      |                                      |                                      |                                      |                                      |                                      |

**CHEMICAL STATISTICS**

| Type of Solution             | Potassium<br>Permanganate | Filter<br>Aid | Hypochlorite | Veligon DLM | Caustic |
|------------------------------|---------------------------|---------------|--------------|-------------|---------|
| Type (Specify Gas or Liquid) |                           | Liquid        |              |             |         |
| Quantity Used                |                           | 7,193         |              |             |         |
| Cost                         |                           | \$4,047       |              |             |         |

**ELECTRICAL STATISTICS**

|                                 | KWH | \$      |
|---------------------------------|-----|---------|
| Electricity consumed in pumping |     |         |
| Average Cost of Current Per KWH |     | #DIV/0! |

If water is purchased for resale, indicate the following:

- a) Vendor \_\_\_\_\_
- b) Point of Delivery \_\_\_\_\_

If water is sold to other water utilities for redistribution, list names of Distribution Companies:

Estimated amount of water used for flushing of the distribution system: \_\_\_\_\_ thousand gallons

|  |                |
|--|----------------|
| UTILITY NAME                                     | Year of Report |
| ILLINOIS-AMERICAN WATER COMPANY - CAIRO DISTRICT | Dec. 31, 1999  |

**PUMPING AND PURCHASED WATER STATISTICS (Thousand Gallons)**

| Month     | Water Pumped<br>From<br>Well/Station | Water Pumped<br>From<br>Well/Station | Water Pumped<br>From<br>Well/Station | Water Pumped<br>From<br>Well/Station | Water Pumped<br>From<br>Well/Station | Water Pumped<br>From<br>Well/Station |
|-----------|--------------------------------------|--------------------------------------|--------------------------------------|--------------------------------------|--------------------------------------|--------------------------------------|
| January   |                                      |                                      |                                      |                                      |                                      |                                      |
| February  |                                      |                                      |                                      |                                      |                                      |                                      |
| March     |                                      |                                      |                                      |                                      |                                      |                                      |
| April     |                                      |                                      |                                      |                                      |                                      |                                      |
| May       |                                      |                                      |                                      |                                      |                                      |                                      |
| June      |                                      |                                      |                                      |                                      |                                      |                                      |
| July      |                                      |                                      |                                      |                                      |                                      |                                      |
| August    |                                      |                                      |                                      |                                      |                                      |                                      |
| September |                                      |                                      |                                      |                                      |                                      |                                      |
| October   |                                      |                                      |                                      |                                      |                                      |                                      |
| November  |                                      |                                      |                                      |                                      |                                      |                                      |
| December  |                                      |                                      |                                      |                                      |                                      |                                      |
| Total     |                                      |                                      |                                      |                                      |                                      |                                      |

**CHEMICAL STATISTICS**

| Type of Solution             | Sodium<br>Thiosulfate | Carbon<br>Lease | Powdered<br>Carbon |  |  |
|------------------------------|-----------------------|-----------------|--------------------|--|--|
| Type (Specify Gas or Liquid) |                       |                 | Powdered           |  |  |
| Quantity Used                |                       |                 | 10,600             |  |  |
| Cost                         |                       |                 | \$6,362            |  |  |

**ELECTRICAL STATISTICS**

|                                 | KWH | \$ |
|---------------------------------|-----|----|
| Electricity consumed in pumping |     |    |
| Average Cost of Current Per KWH |     |    |

If water is purchased for resale, indicate the following:

- a) Vendor \_\_\_\_\_
- b) Point of Delivery \_\_\_\_\_

If water is sold to other water utilities for redistribution, list names of Distribution Companies:

Estimated amount of water used for flushing of the distribution system: \_\_\_\_\_ thousand gallons

|   |                |
|---|----------------|
| UTILITY NAME  | Year of Report |
| ILLINOIS-AMERICAN WATER COMPANY - INTERURBAN DISTRICT | Dec. 31, 1999  |

**PUMPING AND PURCHASED WATER STATISTICS (Thousand Gallons)**

| Month     | Total Water Pumped and Purchased | Water Pumped From Well/Station | Water Pumped From Well/Station | Water Pumped From Well/Station | Water Purchased | Water Sold To Customers |
|-----------|----------------------------------|--------------------------------|--------------------------------|--------------------------------|-----------------|-------------------------|
| January   | 1,446.840                        | 619.150                        | 538.950                        | 288.740                        |                 | 1,178.203               |
| February  | 1,175.820                        | 450.380                        | 452.000                        | 273.440                        |                 | 1,110.404               |
| March     | 1,305.870                        | 494.560                        | 500.960                        | 310.350                        |                 | 1,060.330               |
| April     | 1,269.480                        | 479.255                        | 492.275                        | 297.950                        |                 | 1,121.242               |
| May       | 1,418.150                        | 552.670                        | 561.080                        | 304.400                        |                 | 1,128.961               |
| June      | 1,452.740                        | 586.870                        | 577.150                        | 288.720                        |                 | 1,191.479               |
| July      | 1,686.020                        | 676.130                        | 702.630                        | 307.260                        |                 | 1,330.950               |
| August    | 1,700.900                        | 693.140                        | 710.330                        | 297.430                        |                 | 1,515.633               |
| September | 1,564.130                        | 627.780                        | 647.900                        | 288.450                        |                 | 1,524.957               |
| October   | 1,403.670                        | 560.030                        | 559.290                        | 284.350                        |                 | 1,242.437               |
| November  | 1,321.470                        | 511.280                        | 527.390                        | 282.800                        |                 | 1,175.114               |
| December  | 1,344.750                        | 542.310                        | 526.880                        | 275.560                        |                 | 1,062.592               |
| Total     | 17,089.840                       | 6,793.555                      | 6,796.835                      | 3,499.450                      | -               | 14,642.302              |

**CHEMICAL STATISTICS**

| Type of Solution             | Chlorine Tons | Fluoride | Phosphate Corrosion Inhibitor | Clarion   | Chlorine 150s |
|------------------------------|---------------|----------|-------------------------------|-----------|---------------|
| Type (Specify Gas or Liquid) |               |          |                               |           |               |
| Quantity Used                | 1,649,394     | 688,782  | 374,392                       | 6,173,273 |               |
| Cost                         | \$237,018     | \$44,771 | \$121,678                     | \$919,200 |               |

**ELECTRICAL STATISTICS**

|                                 | KWH        | \$          |
|---------------------------------|------------|-------------|
| Electricity consumed in pumping | 32,580,431 | \$1,227,797 |
| Average Cost of Current Per KWH |            | \$0.0377    |

If water is purchased for resale, indicate the following:

- a) Vendor \_\_\_\_\_
- b) Point of Delivery \_\_\_\_\_

If water is sold to other water utilities for redistribution, list names of Distribution Companies:

Melvin Price Army Support Center  
City of O'Fallon  
Village of Caseyville  
MEMJAWA  
Bond-Madison County  
Scott Air Force Base  
Pontoon Beach Water District  
Village of Millstadt  
City of Waterloo

Estimated amount of water used for flushing of the distribution system: 51,506 thousand gallons

|   |                |
|---|----------------|
| UTILITY NAME  | Year of Report |
| ILLINOIS-AMERICAN WATER COMPANY - INTERURBAN DISTRICT | Dec. 31, 1999  |

**PUMPING AND PURCHASED WATER STATISTICS (Gallons)**

| Month     | Water Pumped<br>From<br>Well/Station | Water Pumped<br>From<br>Well/Station | Water Pumped<br>From<br>Well/Station | Water Pumped<br>From<br>Well/Station | Water Pumped<br>From<br>Well/Station | Water Pumped<br>From<br>Well/Station |
|-----------|--------------------------------------|--------------------------------------|--------------------------------------|--------------------------------------|--------------------------------------|--------------------------------------|
| January   |                                      |                                      |                                      |                                      |                                      |                                      |
| February  |                                      |                                      |                                      |                                      |                                      |                                      |
| March     |                                      |                                      |                                      |                                      |                                      |                                      |
| April     |                                      |                                      |                                      |                                      |                                      |                                      |
| May       |                                      |                                      |                                      |                                      |                                      |                                      |
| June      |                                      |                                      |                                      |                                      |                                      |                                      |
| July      |                                      |                                      |                                      |                                      |                                      |                                      |
| August    |                                      |                                      |                                      |                                      |                                      |                                      |
| September |                                      |                                      |                                      |                                      |                                      |                                      |
| October   |                                      |                                      |                                      |                                      |                                      |                                      |
| November  |                                      |                                      |                                      |                                      |                                      |                                      |
| December  |                                      |                                      |                                      |                                      |                                      |                                      |
| Total     | -                                    | -                                    | -                                    | -                                    | -                                    | -                                    |

**CHEMICAL STATISTICS**

| Type of Solution             | Potassium<br>Permanganate | Filter<br>Aid | Powered<br>Carbon | Veligon DLM<br>Cat Flocc T | Caustic<br>Soda |
|------------------------------|---------------------------|---------------|-------------------|----------------------------|-----------------|
| Type (Specify Gas or Liquid) |                           |               |                   |                            |                 |
| Quantity Used                | 93,647                    | 843           | 96,187            | 309,042                    | 755,686         |
| Cost                         | \$117,527                 | \$1,264       | \$53,865          | \$142,159                  | \$83,881        |

**ELECTRICAL STATISTICS**

|                                 | KWH | \$ |
|---------------------------------|-----|----|
| Electricity consumed in pumping |     |    |
| Average Cost of Current Per KWH |     |    |

If water is purchased for resale, indicate the following:

- a) Vendor \_\_\_\_\_
- b) Point of Delivery \_\_\_\_\_

If water is sold to other water utilities for redistribution, list names of Distribution Companies:

Estimated amount of water used for flushing of the distribution system: \_\_\_\_\_ thousand gallons

UTILITY NAME

ILLINOIS-AMERICAN WATER COMPANY - INTERURBAN DISTRICT

Year of Report

Dec. 31, 1999

## PUMPING AND PURCHASED WATER STATISTICS (Thousand Gallons)

| Month     | Water Pumped<br>From<br>Well/Station | Water Pumped<br>From<br>Well/Station | Water Pumped<br>From<br>Well/Station | Water Pumped<br>From<br>Well/Station | Water Pumped<br>From<br>Well/Station | Water Pumped<br>From<br>Well/Station |
|-----------|--------------------------------------|--------------------------------------|--------------------------------------|--------------------------------------|--------------------------------------|--------------------------------------|
| January   |                                      |                                      |                                      |                                      |                                      |                                      |
| February  |                                      |                                      |                                      |                                      |                                      |                                      |
| March     |                                      |                                      |                                      |                                      |                                      |                                      |
| April     |                                      |                                      |                                      |                                      |                                      |                                      |
| May       |                                      |                                      |                                      |                                      |                                      |                                      |
| June      |                                      |                                      |                                      |                                      |                                      |                                      |
| July      |                                      |                                      |                                      |                                      |                                      |                                      |
| August    |                                      |                                      |                                      |                                      |                                      |                                      |
| September |                                      |                                      |                                      |                                      |                                      |                                      |
| October   |                                      |                                      |                                      |                                      |                                      |                                      |
| November  |                                      |                                      |                                      |                                      |                                      |                                      |
| December  |                                      |                                      |                                      |                                      |                                      |                                      |
| Total     |                                      |                                      |                                      |                                      |                                      |                                      |

## CHEMICAL STATISTICS

| Type of Solution             | Sodium<br>Thiosulfate | Carbon<br>Lease | Ammonia  |  |  |
|------------------------------|-----------------------|-----------------|----------|--|--|
| Type (Specify Gas or Liquid) |                       |                 |          |  |  |
| Quantity Used                |                       |                 | 272,540  |  |  |
| Cost                         |                       | \$125,268       | \$67,099 |  |  |

## ELECTRICAL STATISTICS

|                                 | KWH | \$ |
|---------------------------------|-----|----|
| Electricity consumed in pumping |     |    |
| Average Cost of Current Per KWH |     |    |

If water is purchased for resale, indicate the following:

a) Vendor \_\_\_\_\_

b) Point of Delivery \_\_\_\_\_

If water is sold to other water utilities for redistribution, list names of Distribution Companies:

Estimated amount of water used for flushing of the distribution system: \_\_\_\_\_ thousand gallons

UTILITY NAME

ILLINOIS-AMERICAN WATER COMPANY - PEKIN DISTRICT

Year of Report

Dec. 31, 1999

## PUMPING AND PURCHASED WATER STATISTICS (Thousand Gallons)

| Month     | Total Water Pumped and Purchased | Water Pumped From Well 1 | Water Pumped From Well 2 | Water Pumped From Well 3 | Water Purchased | Water Sold To Customers |
|-----------|----------------------------------|--------------------------|--------------------------|--------------------------|-----------------|-------------------------|
| January   | 196,703                          |                          | 26,188                   | 618                      |                 | 175,268                 |
| February  | 176,636                          |                          | 18,563                   |                          |                 | 175,015                 |
| March     | 198,297                          |                          | 30,228                   | 1,643                    |                 | 176,314                 |
| April     | 186,922                          |                          | 21,573                   |                          |                 | 169,013                 |
| May       | 212,407                          |                          | 38,162                   | 306                      |                 | 170,300                 |
| June      | 228,503                          |                          | 55,058                   | 1,016                    |                 | 203,643                 |
| July      | 260,628                          |                          | 72,116                   | 7,155                    |                 | 234,564                 |
| August    | 242,552                          |                          | 66,704                   | 24                       |                 | 226,220                 |
| September | 232,528                          |                          | 62,063                   | 1,085                    |                 | 226,404                 |
| October   | 206,271                          | 9,855                    | 31,531                   | 59                       |                 | 187,067                 |
| November  | 182,484                          | 41,049                   | 6,197                    |                          |                 | 174,761                 |
| December  | 184,274                          | 24,965                   | 23,165                   | 1,661                    |                 | 161,003                 |
| Total     | 2,508,205                        | 75,869                   | 451,548                  | 13,567                   |                 | 2,279,572               |

## CHEMICAL STATISTICS

| Type of Solution             | Chlorine Tons | Fluoride | Phosphate Corrosion Inhibitor | Alum | Chlorine 150s |
|------------------------------|---------------|----------|-------------------------------|------|---------------|
| Type (Specify Gas or Liquid) |               | Liquid   | Liquid                        |      | Gas           |
| Quantity Used                |               | 92,360   | 1,670                         |      | 14,907        |
| Cost                         |               | \$7,945  | \$785                         |      | \$3,865       |

## ELECTRICAL STATISTICS

|                                 | KWH       | \$        |
|---------------------------------|-----------|-----------|
| Electricity consumed in pumping | 3,193,886 | \$200,436 |
| Average Cost of Current Per KWH |           | \$0.063   |

If water is purchased for resale, indicate the following:

- a) Vendor \_\_\_\_\_
- b) Point of Delivery \_\_\_\_\_

If water is sold to other water utilities for redistribution, list names of Distribution Companies:

Estimated amount of water used for flushing of the distribution system: 5,258 thousand gallons



UTILITY NAME

ILLINOIS-AMERICAN WATER COMPANY - PEKIN DISTRICT

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## PUMPING AND PURCHASED WATER STATISTICS (Gallons)

| Month     | Water Pumped<br>From<br>Well 5 | Water Pumped<br>From<br>Well 6 | Water Pumped<br>From<br>Well 7 | Water Pumped<br>From<br>Well 8 | Water Pumped<br>From<br>Well/Station | Water Pumped<br>From<br>Well/Station |
|-----------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------------|--------------------------------------|
| January   | 71,743                         | 10,395                         | 76,664                         | 11,095                         |                                      |                                      |
| February  | 69,186                         |                                | 70,421                         | 18,466                         |                                      |                                      |
| March     | 71,161                         | 874                            | 77,422                         | 16,969                         |                                      |                                      |
| April     | 74,078                         | 12,329                         | 72,924                         | 6,018                          |                                      |                                      |
| May       | 76,537                         | 13,237                         | 77,246                         | 6,919                          |                                      |                                      |
| June      | 73,801                         | 12,026                         | 71,975                         | 14,627                         |                                      |                                      |
| July      | 75,073                         | 5,237                          | 73,240                         | 27,807                         |                                      |                                      |
| August    | 76,176                         | 649                            | 73,920                         | 25,079                         |                                      |                                      |
| September | 72,964                         | 4,325                          | 69,029                         | 23,062                         |                                      |                                      |
| October   | 75,299                         | 22,890                         | 66,516                         | 121                            |                                      |                                      |
| November  | 72,555                         | 14,974                         | 42,640                         | 5,069                          |                                      |                                      |
| December  | 69,772                         | 203                            | 45,866                         | 18,642                         |                                      |                                      |
| Total     | 878,345                        | 97,139                         | 817,863                        | 173,874                        |                                      |                                      |

## CHEMICAL STATISTICS

| Type of Solution             | Potassium<br>Permanganate | Filter<br>Aid | Hypochlorite | Veligon DLM | Caustic |
|------------------------------|---------------------------|---------------|--------------|-------------|---------|
| Type (Specify Gas or Liquid) |                           |               |              |             |         |
| Quantity Used                |                           |               |              |             |         |
| Cost                         |                           |               |              |             |         |

## ELECTRICAL STATISTICS

|                                 | KWH | \$ |
|---------------------------------|-----|----|
| Electricity consumed in pumping |     |    |
| Average Cost of Current Per KWH |     |    |

If water is purchased for resale, indicate the following:

a) Vendor \_\_\_\_\_

b) Point of Delivery \_\_\_\_\_

If water is sold to other water utilities for redistribution, list names of Distribution Companies:

Estimated amount of water used for flushing of the distribution system: \_\_\_\_\_ thousand gallons

|   |                |
|---|----------------|
| UTILITY NAME                                      | Year of Report |
| ILLINOIS-AMERICAN WATER COMPANY - PEORIA DISTRICT | Dec. 31, 1999  |

**PUMPING AND PURCHASED WATER STATISTICS (Thousand Gallons)**

| Month     | Total Water Pumped and Purchased | Water Pumped From Main Station | Water Pumped From San Koty | Water Pumped From Griswold | Water Purchased | Water Sold To Customers |
|-----------|----------------------------------|--------------------------------|----------------------------|----------------------------|-----------------|-------------------------|
| January   | 660,759                          | 167,804                        | 184,129                    | 92,415                     |                 | 481,844                 |
| February  | 557,000                          | 151,670                        | 162,330                    | 73,596                     |                 | 456,317                 |
| March     | 608,040                          | 173,145                        | 154,180                    | 106,581                    |                 | 427,983                 |
| April     | 602,014                          | 316,217                        | 147,717                    | 91,458                     |                 | 490,362                 |
| May       | 681,411                          | 319,981                        | 150,260                    | 102,040                    |                 | 480,005                 |
| June      | 768,465                          | 312,076                        | 196,620                    | 113,534                    |                 | 573,491                 |
| July      | 987,600                          | 436,599                        | 240,560                    | 145,422                    |                 | 772,447                 |
| August    | 833,087                          | 435,503                        | 166,813                    | 117,800                    |                 | 671,545                 |
| September | 815,288                          | 310,594                        | 174,970                    | 141,217                    |                 | 733,488                 |
| October   | 714,571                          | 319,674                        | 145,420                    | 118,175                    |                 | 544,893                 |
| November  | 633,493                          | 274,525                        | 131,416                    | 120,819                    |                 | 499,142                 |
| December  | 660,347                          | 317,461                        | 122,470                    | 111,721                    |                 | 475,191                 |
| Total     | 8,522,075                        | 3,535,249                      | 1,976,885                  | 1,334,778                  |                 | 6,606,708               |

**CHEMICAL STATISTICS**

| Type of Solution             | Chlorine Tons | Fluoride | Phosphate Corrosion Inhibitor | Alum      | Chlorine 150s |
|------------------------------|---------------|----------|-------------------------------|-----------|---------------|
| Type (Specify Gas or Liquid) | Gas           | Liquid   | Liquid                        | Liquid    | Gas           |
| Quantity Used                | 290,877       | 312,647  | 255,690                       | 2,115,729 | 17,494        |
| Cost                         | \$47,221      | \$23,694 | \$122,977                     | \$155,408 | \$4,630       |

**ELECTRICAL STATISTICS**

|                                 | KWH        | \$        |
|---------------------------------|------------|-----------|
| Electricity consumed in pumping | 14,504,953 | \$953,642 |
| Average Cost of Current Per KWH |            | \$0.0657  |

If water is purchased for resale, indicate the following:

- a) Vendor \_\_\_\_\_
- b) Point of Delivery \_\_\_\_\_

If water is sold to other water utilities for redistribution, list names of Distribution Companies:

Estimated amount of water used for flushing of the distribution system: 39,807 thousand gallons

UTILITY NAME

ILLINOIS-AMERICAN WATER COMPANY - PEORIA DISTRICT

Year of Report

Dec. 31, 1999

## PUMPING AND PURCHASED WATER STATISTICS (Gallons)

| Month     | Water Pumped<br>From<br>Dodge | Water Pumped<br>From<br>Well/Station | Water Pumped<br>From<br>Well/Station | Water Pumped<br>From<br>Well/Station | Water Pumped<br>From<br>Well/Station | Water Pumped<br>From<br>Well/Station |
|-----------|-------------------------------|--------------------------------------|--------------------------------------|--------------------------------------|--------------------------------------|--------------------------------------|
| January   | 216,411                       |                                      |                                      |                                      |                                      |                                      |
| February  | 169,404                       |                                      |                                      |                                      |                                      |                                      |
| March     | 174,134                       |                                      |                                      |                                      |                                      |                                      |
| April     | 46,622                        |                                      |                                      |                                      |                                      |                                      |
| May       | 109,130                       |                                      |                                      |                                      |                                      |                                      |
| June      | 146,235                       |                                      |                                      |                                      |                                      |                                      |
| July      | 165,019                       |                                      |                                      |                                      |                                      |                                      |
| August    | 112,971                       |                                      |                                      |                                      |                                      |                                      |
| September | 188,507                       |                                      |                                      |                                      |                                      |                                      |
| October   | 131,302                       |                                      |                                      |                                      |                                      |                                      |
| November  | 106,733                       |                                      |                                      |                                      |                                      |                                      |
| December  | 108,695                       |                                      |                                      |                                      |                                      |                                      |
| Total     | 1,675,163                     |                                      |                                      |                                      |                                      |                                      |

## CHEMICAL STATISTICS

| Type of Solution             | Potassium<br>Permanganate | Filter<br>Aid | Hypochlorite | Veligon DLM | Caustic  |
|------------------------------|---------------------------|---------------|--------------|-------------|----------|
| Type (Specify Gas or Liquid) | Solid                     | Liquid        | Liquid       | Liquid      | Liquid   |
| Quantity Used                | 15,063                    | 844           | 240          | 60,614      | 500,405  |
| Cost                         | \$20,283                  | \$1,512       | \$63         | \$28,721    | \$68,360 |

## ELECTRICAL STATISTICS

|                                 | KWH | \$ |
|---------------------------------|-----|----|
| Electricity consumed in pumping |     |    |
| Average Cost of Current Per KWH |     |    |

If water is purchased for resale, indicate the following:

a) Vendor \_\_\_\_\_

b) Point of Delivery \_\_\_\_\_

If water is sold to other water utilities for redistribution, list names of Distribution Companies:

Estimated amount of water used for flushing of the distribution system: \_\_\_\_\_ thousand gallons

|  |                                 |
|--|---------------------------------|
| UTILITY NAME<br><b>ILLINOIS-AMERICAN WATER COMPANY - PEORIA DISTRICT</b> | Year of Report<br>Dec. 31, 1999 |
|--|---------------------------------|

**PUMPING AND PURCHASED WATER STATISTICS (Thousand Gallons)**

| Month        | Water Pumped<br>From<br>Well/Station | Water Pumped<br>From<br>Well/Station | Water Pumped<br>From<br>Well/Station | Water Pumped<br>From<br>Well/Station | Water Pumped<br>From<br>Well/Station | Water Pumped<br>From<br>Well/Station |
|--------------|--------------------------------------|--------------------------------------|--------------------------------------|--------------------------------------|--------------------------------------|--------------------------------------|
| January      |                                      |                                      |                                      |                                      |                                      |                                      |
| February     |                                      |                                      |                                      |                                      |                                      |                                      |
| March        |                                      |                                      |                                      |                                      |                                      |                                      |
| April        |                                      |                                      |                                      |                                      |                                      |                                      |
| May          |                                      |                                      |                                      |                                      |                                      |                                      |
| June         |                                      |                                      |                                      |                                      |                                      |                                      |
| July         |                                      |                                      |                                      |                                      |                                      |                                      |
| August       |                                      |                                      |                                      |                                      |                                      |                                      |
| September    |                                      |                                      |                                      |                                      |                                      |                                      |
| October      |                                      |                                      |                                      |                                      |                                      |                                      |
| November     |                                      |                                      |                                      |                                      |                                      |                                      |
| December     |                                      |                                      |                                      |                                      |                                      |                                      |
| <b>Total</b> |                                      |                                      |                                      |                                      |                                      |                                      |

**CHEMICAL STATISTICS**

| Type of Solution             | Sodium<br>Thiosulfate | Carbon<br>Lease |  |  |  |
|------------------------------|-----------------------|-----------------|--|--|--|
| Type (Specify Gas or Liquid) | Liquid                |                 |  |  |  |
| Quantity Used                | 21,876                |                 |  |  |  |
| Cost                         | \$4,451               | \$165,372       |  |  |  |

**ELECTRICAL STATISTICS**

|                                 | KWH | \$ |
|---------------------------------|-----|----|
| Electricity consumed in pumping |     |    |
| Average Cost of Current Per KWH |     |    |

If water is purchased for resale, indicate the following:

- a) Vendor \_\_\_\_\_
- b) Point of Delivery \_\_\_\_\_

If water is sold to other water utilities for redistribution, list names of Distribution Companies:

Estimated amount of water used for flushing of the distribution system: \_\_\_\_\_ thousand gallons